

15 July 2010

**HARBOURVEST GLOBAL PRIVATE EQUITY RELEASES ESTIMATED  
ECONOMIC NET ASSET VALUE AS AT 30 JUNE 2010**

**ECONOMIC NAV PER SHARE OF \$8.55**

**\$25.2 MILLION OF CAPITAL CALLS FUNDED**

**\$26.9 MILLION IN DISTRIBUTIONS RECEIVED**

**SIX IPOS AND 34 SALE TRANSACTIONS COMPLETED**

HarbourVest Global Private Equity Limited (“HVPE” or the “Company”), a closed-end investment company, today announces its estimated Economic Net Asset Value (“Economic NAV”) as at 30 June 2010.

The estimated Economic NAV is U.S.\$709.4 million or U.S.\$8.55 per share, as at 30 June 2010. This represents a 1.1% decrease from the 31 May 2010 estimated Economic NAV per share of U.S.\$8.64. This change resulted from a gain accrued upon the purchase of a new secondary investment, offset by public holding decreases, foreign currency movement, operating expenses, and non-recurring expenses reflecting all costs associated with the Liquidity Plan.

During an active month for cashflows, HVPE funded U.S.\$25.2 million of capital calls (up from U.S.\$8.0 million in May) and received U.S.\$26.9 million in distributions (up from U.S.\$2.0 million in May). This resulted in net positive cash flow of U.S.\$1.7 million. HVPE’s cash flow has been positive for five of the last seven months.

Additional detail about HVPE’s Economic NAV and investment diversification can be obtained on HVPE’s website, in the Monthly Update for 30 June 2010:  
[http://www.hvgpe.com/monthly\\_nav\\_shareholder](http://www.hvgpe.com/monthly_nav_shareholder).

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## **Notes to Editors:**

As previously disclosed, HVPE is now using Economic NAV as its primary reporting metric for its Monthly Updates and management analysis. Economic NAV excludes the fair value of the liability arising as a result of the issue of the Put Rights as part of the Company's Liquidity Plan, and represents the most conservative outcome upon the maturity of the Put Rights. The Company believes that this is the most appropriate measure of economic value to holders of the Shares.

### **About HarbourVest Global Private Equity Limited:**

HarbourVest Global Private Equity Limited ("HVPE") is a Guernsey-incorporated closed-end investment company which has a dual listing on both the London Stock Exchange and Euronext Amsterdam. HVPE is registered as an investment institution with the Netherlands Authority for the Financial Markets. HVPE is designed to offer shareholders long-term capital appreciation by investing in a private equity portfolio diversified by geography, by stage of investment, by vintage year, and by industry. It invests in and alongside HarbourVest-managed funds which focus on primary partnership commitments, secondary investments, and direct investments in operating companies. HVPE is advised by HarbourVest Advisers L.P., an affiliate of HarbourVest Partners, LLC. To learn more about HVPE, please visit [www.hvgpe.com](http://www.hvgpe.com).

### **About HarbourVest Partners, LLC:**

HarbourVest is an independent global private equity investment firm and an SEC-registered investment advisor, providing vehicles for institutional investors to invest in the venture capital and buyout markets in the U.S., Europe, and elsewhere through primary partnerships, secondary purchases, and direct investments. It was formed in 1982 and has invested more than U.S.\$30 billion over its 28-year history. It currently has 236 employees in its Boston office and London, Hong Kong, and Tokyo subsidiaries. [www.harbourvest.com](http://www.harbourvest.com).

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